



June Comparison Loan Report as of June 30, 2016

| | FY 16 | | FY 15 | | \$ | # |
|--------------------|----------------------|-------------|----------------------|-------------|---------------|---------------|
| Grand Total | \$822,465,000 | 1601 | \$715,422,200 | 1376 | 14.96% | 16.35% |

7(A) LOANS

| 7A | Orig \$ | Loan# | Orig \$ | Loan # | \$ | # |
|--------------------------------|----------------------|-------------|----------------------|-------------|--------------|---------------|
| | \$718,993,000 | 1531 | \$660,946,200 | 1314 | 8.78% | 16.51% |
| WELLS FARGO BANK NATL ASSOC | \$56,493,500 | 255 | \$50,611,600 | 176 | 11.62% | 44.89% |
| COMPASS BANK | \$47,500,200 | 327 | \$35,694,200 | 232 | 33.08% | 40.95% |
| JPMORGAN CHASE BANK NATL ASSOC | \$41,251,200 | 158 | \$30,527,600 | 160 | 35.13% | -1.25% |
| BANKUNITED, NATIONAL ASSOCIATI | \$31,504,900 | 15 | \$17,058,800 | 13 | 84.68% | 15.38% |
| LIVE OAK BANKING COMPANY | \$21,861,000 | 20 | \$24,619,000 | 18 | -11.20% | 11.11% |
| GREEN BANK, NATIONAL ASSOCIATI | \$21,659,600 | 10 | \$8,004,200 | 10 | 170.60% | 0.00% |
| CELTIC BANK CORPORATION | \$21,092,600 | 42 | \$17,409,000 | 30 | 21.16% | 40.00% |
| SEACOAST COMMERCE BANK | \$20,436,800 | 15 | \$20,798,500 | 18 | -1.74% | -16.67% |
| REGIONS BANK | \$18,934,300 | 14 | \$16,319,700 | 14 | 16.02% | 0.00% |
| METRO CITY BANK | \$18,718,000 | 6 | \$9,071,200 | 3 | 106.35% | 100.00% |
| COMMONWEALTH BUSINESS BANK | \$18,217,000 | 13 | \$32,368,000 | 26 | -43.72% | -50.00% |
| VERITEX COMMUNITY BANK | \$17,601,400 | 21 | \$7,918,000 | 9 | 122.30% | 133.33% |
| SYNERGY BANK, SSB | \$16,270,900 | 14 | \$22,889,000 | 13 | -28.91% | 7.69% |
| BBCN BANK | \$14,814,000 | 9 | \$7,378,500 | 7 | 100.77% | 28.57% |
| WILSHIRE BANK | \$14,657,500 | 24 | \$16,141,200 | 41 | -9.19% | -41.46% |
| BANK OF THE WEST | \$12,801,000 | 12 | \$15,207,100 | 16 | -15.82% | -25.00% |
| COMERICA BANK | \$12,702,200 | 43 | \$12,103,900 | 29 | 4.94% | 48.28% |
| NORTHSTAR BANK OF TEXAS | \$12,488,200 | 17 | \$5,450,400 | 15 | 129.12% | 13.33% |
| FIRST INTERCONTINENTAL BANK | \$12,398,000 | 12 | \$17,295,000 | 7 | -28.31% | 71.43% |
| FIRST UNITED BK & TR CO | \$12,087,600 | 21 | \$14,139,900 | 16 | -14.51% | 31.25% |
| AMER NATL BK OF TEXAS | \$10,073,000 | 28 | \$9,174,300 | 20 | 9.80% | 40.00% |
| SOVEREIGN BANK | \$9,139,000 | 10 | \$4,452,000 | 5 | 105.28% | 100.00% |
| STEARNS BK NATL ASSOC | \$8,922,300 | 23 | \$4,046,200 | 14 | 120.51% | 64.29% |
| THE BANCORP BANK | \$8,226,900 | 8 | \$2,225,000 | 1 | 269.75% | 700.00% |
| LIBERTY BANK | \$7,755,300 | 8 | \$372,500 | 3 | 1981.96% | 166.67% |
| 1ST NATL BK OF TOM BEAN | \$7,150,300 | 17 | \$6,132,600 | 12 | 16.59% | 41.67% |
| SOUTHWEST BANK | \$7,084,600 | 5 | \$12,966,100 | 13 | -45.36% | -61.54% |
| AFFILIATED BANK | \$6,726,000 | 6 | \$7,751,500 | 5 | -13.23% | 20.00% |
| WALLIS STATE BANK | \$6,694,900 | 11 | \$17,330,500 | 18 | -61.37% | -38.89% |
| HANA SMALL BUS. LENDING INC. | \$6,050,000 | 3 | | | | |
| CAPITAL ONE NATL ASSOC | \$5,379,000 | 12 | \$5,028,400 | 13 | 6.97% | -7.69% |
| PROVIDENCE BANK | \$4,894,900 | 6 | \$1,194,500 | 3 | 309.79% | 100.00% |
| WEST TOWN BANK & TRUST | \$4,870,000 | 1 | | | | |
| WOODHAVEN NATIONAL BANK | \$4,841,900 | 4 | \$817,400 | 1 | 492.35% | 300.00% |
| POINTBANK | \$4,650,000 | 3 | | | | |
| INTEGRITY BANK, SSB | \$4,586,000 | 2 | \$346,000 | 2 | 1225.43% | 0.00% |
| UNITED COMMUNITY BANK | \$4,525,200 | 7 | \$3,815,000 | 3 | 18.62% | 133.33% |
| OPEN BANK | \$4,516,800 | 7 | | | | |
| YADKIN BANK | \$4,249,500 | 6 | \$4,444,400 | 4 | -4.39% | 50.00% |
| ONE WORLD BANK | \$4,168,500 | 4 | | | | |
| FIDELITY BANK | \$4,155,200 | 9 | \$3,112,300 | 18 | 33.51% | -50.00% |

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|--------------------------------|-------------|----|-------------|----|----------|---------|
| CATHAY BANK | \$4,152,500 | 8 | | | | |
| FIRST FINANCIAL BANK | \$4,025,000 | 5 | \$3,314,000 | 5 | 21.45% | 0.00% |
| BANCORPSOUTH BANK | \$3,957,100 | 6 | \$4,453,400 | 7 | -11.14% | -14.29% |
| CRF SMALL BUS. LOAN COMPANY LL | \$3,930,000 | 2 | \$407,000 | 1 | 865.60% | 100.00% |
| ZIONS FIRST NATIONAL BANK | \$3,853,000 | 4 | \$2,890,000 | 5 | 33.32% | -20.00% |
| ACCESSBANK TEXAS | \$3,843,500 | 7 | \$9,190,000 | 5 | -58.18% | 40.00% |
| GULF COAST BK & TR CO | \$3,790,000 | 4 | \$1,102,500 | 1 | 243.76% | 300.00% |
| PACIFIC PREMIER BANK | \$3,735,000 | 2 | \$6,384,100 | 9 | -41.50% | -77.78% |
| BOKF, NATIONAL ASSOCIATION | \$3,555,400 | 8 | \$463,000 | 5 | 667.90% | 60.00% |
| T BANK, NATIONAL ASSOCIATION | \$3,531,000 | 2 | \$303,000 | 1 | 1065.35% | 100.00% |
| COMMUNITY & SOUTHERN BANK | \$3,465,000 | 3 | | | | |
| DELAWARE CNTY BK & TR CO | \$3,280,000 | 3 | | | | |
| HANMI BANK | \$3,162,000 | 9 | \$1,864,000 | 3 | 69.64% | 200.00% |
| AIMBANK | \$3,017,500 | 1 | | | | |
| PLAINSCAPITAL BANK | \$2,944,300 | 3 | \$1,826,100 | 5 | 61.23% | -40.00% |
| FROST BANK | \$2,889,000 | 16 | \$1,060,000 | 7 | 172.55% | 128.57% |
| MEADOWS BANK | \$2,883,000 | 5 | \$538,000 | 1 | 435.87% | 400.00% |
| FIRST HOME BANK | \$2,870,000 | 12 | | | | |
| CITIZENS NATIONAL BANK OF TEXA | \$2,857,200 | 5 | \$2,522,800 | 11 | 13.26% | -54.55% |
| FIRST FINAN BANK NATL ASSOC | \$2,808,400 | 11 | \$1,384,000 | 7 | 102.92% | 57.14% |
| READYCAP LENDING, LLC | \$2,803,200 | 6 | | | | |
| EVOLVE BANK & TRUST | \$2,782,000 | 3 | \$1,047,000 | 2 | 165.71% | 50.00% |
| TITAN BANK, NATIONAL ASSOCIATI | \$2,680,000 | 3 | | | | |
| PARAGON BANK | \$2,652,000 | 5 | | | | |
| CITIZENS BANK | \$2,581,500 | 2 | | | | |
| COMMERCE BANK | \$2,500,000 | 1 | \$3,500,000 | 1 | -28.57% | 0.00% |
| TEXAS SECURITY BANK | \$2,374,000 | 4 | \$3,757,500 | 7 | -36.82% | -42.86% |
| TRANSPECOS BANKS | \$2,290,000 | 2 | \$928,000 | 1 | 146.77% | 100.00% |
| SPIRIT OF TEXAS BANK, SSB | \$2,237,400 | 9 | \$7,039,100 | 19 | -68.21% | -52.63% |
| OKLAHOMA STATE BANK | \$2,157,300 | 1 | | | | |
| PIONEER BANK, SSB | \$2,023,300 | 2 | \$3,178,000 | 4 | -36.33% | -50.00% |
| PROSPER BANK | \$2,000,000 | 1 | \$1,479,000 | 3 | 35.23% | -66.67% |
| COLONIAL SAVINGS, F.A. | \$1,915,700 | 1 | \$1,463,000 | 5 | 30.94% | -80.00% |
| UNITED MIDWEST SAVINGS BANK | \$1,903,000 | 4 | \$1,014,900 | 2 | 87.51% | 100.00% |
| ZIONS BANK, A DIVISION OF | \$1,878,500 | 4 | \$407,000 | 2 | 361.55% | 100.00% |
| BRANCH BANKING AND TRUST COMPA | \$1,780,300 | 7 | \$1,415,700 | 11 | 25.75% | -36.36% |
| LEGACYTEXAS BANK | \$1,728,000 | 1 | | | | |
| CAPITALSPRING SBLC, LLC | \$1,705,000 | 2 | \$6,536,200 | 5 | -73.91% | -60.00% |
| NOA BANK | \$1,650,000 | 2 | \$955,000 | 1 | 72.77% | 100.00% |
| COMMERCIAL BANK OF TEXAS, N.A. | \$1,581,800 | 4 | \$3,215,000 | 19 | -50.80% | -78.95% |
| ALLEGIANCE BANK | \$1,540,000 | 2 | | | | |
| FIRST NATIONAL BANK OF OMAHA | \$1,528,500 | 7 | \$3,801,700 | 17 | -59.79% | -58.82% |
| PEOPLESFUND | \$1,518,000 | 17 | \$1,496,000 | 13 | 1.47% | 30.77% |
| BANK OF AMERICA NATL ASSOC | \$1,462,900 | 5 | \$285,000 | 6 | 413.30% | -16.67% |
| EAST WEST BANK | \$1,387,500 | 1 | | | | |
| NORTHWEST FCU | \$1,380,000 | 1 | \$4,616,000 | 1 | -70.10% | 0.00% |
| FIRST BANK TEXAS, SSB | \$1,267,000 | 2 | \$2,579,900 | 7 | -50.89% | -71.43% |
| INDEPENDENCE BANK | \$1,175,000 | 9 | | | | |
| MISSION VALLEY BANK | \$1,163,900 | 1 | | | | |
| TEXAS BANK | \$1,101,000 | 6 | \$112,000 | 1 | 883.04% | 500.00% |
| FIRST BANK FINANCIAL CENTRE | \$1,098,500 | 1 | | | | |
| WORLD TRADE FINANCE, INC. | \$1,000,000 | 1 | | | | |
| WESTERN BANK OF CLOVIS | \$935,000 | 1 | | | | |

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|--------------------------------|-----------|---|-------------|---|---------|---------|
| 1ST NATL BK OF MCGREGOR | \$912,500 | 5 | \$703,200 | 4 | 29.76% | 25.00% |
| ALTRA FCU | \$900,000 | 2 | \$990,000 | 2 | -9.09% | 0.00% |
| LIFTFUND, INC. | \$880,000 | 5 | \$695,000 | 6 | 26.62% | -16.67% |
| TEXAN BANK, NATIONAL ASSOCIATI | \$880,000 | 1 | \$350,000 | 1 | 151.43% | 0.00% |
| GUARANTY BK & TRUST NATL ASSOC | \$800,000 | 1 | \$800,000 | 1 | 0.00% | 0.00% |
| PACIFIC ENTERPRISE BANK | \$731,000 | 1 | | | | |
| INTOUCH CU | \$720,000 | 1 | | | | |
| PACIFIC CITY BANK | \$703,000 | 2 | \$2,565,000 | 3 | -72.59% | -33.33% |
| WORTHINGTON NATIONAL BANK | \$655,400 | 2 | \$578,700 | 3 | 13.25% | -33.33% |
| TEXAS CAP. BANK NATL ASSOC | \$600,000 | 1 | | | | |
| PACIFIC WESTERN BANK | \$595,000 | 1 | \$550,000 | 1 | 8.18% | 0.00% |
| RANDOLPH-BROOKS FCU | \$567,000 | 4 | \$4,053,500 | 2 | -86.01% | 100.00% |
| STATE BANK AND TRUST COMPANY | \$550,000 | 2 | | | | |
| GRAND BANK OF TEXAS | \$495,000 | 1 | \$811,100 | 3 | -38.97% | -66.67% |
| HAPPY STATE BANK | \$495,000 | 1 | | | | |
| AMERICAN BUSINESS LENDING, INC | \$489,000 | 1 | \$515,000 | 1 | -5.05% | 0.00% |
| AUSTIN BANK TEXAS NATL ASSOC | \$450,700 | 1 | \$50,300 | 1 | 796.02% | 0.00% |
| NORTHEAST BANK | \$450,000 | 2 | \$1,703,000 | 1 | -73.58% | 100.00% |
| TEXAS GULF BANK NATL ASSOC | \$446,600 | 1 | | | | |
| GRAPELAND STATE BANK | \$443,000 | 1 | | | | |
| THIRD COAST BANK SSB | \$400,000 | 2 | | | | |
| WESTBOUND BANK | \$400,000 | 1 | | | | |
| AMERICAN BANK OF COMMERCE | \$384,400 | 3 | \$795,000 | 3 | -51.65% | 0.00% |
| COMMUNITY REINVESTMENT SMALL B | \$350,000 | 1 | | | | |
| BANK OF SOUTHERN CALIFORNIA NA | \$344,500 | 1 | | | | |
| FIRSTTRUST SAVINGS BANK | \$323,100 | 2 | | | | |
| AMERISTATE BANK | \$301,500 | 1 | | | | |
| FIRST STATE BANK | \$289,000 | 1 | | | | |
| PEOPLES BANK & TRUST CO | \$288,000 | 1 | | | | |
| LUBBOCK NATIONAL BANK | \$257,000 | 1 | \$2,121,000 | 6 | -87.88% | -83.33% |
| TEXAS REP. BANK NATL ASSOC | \$252,000 | 1 | \$735,000 | 2 | -65.71% | -50.00% |
| MVB BANK, INC. | \$248,300 | 3 | | | | |
| TEXAS FIRST BANK | \$238,000 | 1 | \$935,600 | 3 | -74.56% | -66.67% |
| FIRST NATIONAL BANK | \$235,000 | 1 | | | | |
| THE FIRST NATIONAL BANK OF KEM | \$225,500 | 1 | | | | |
| LOCAL INITIATIVES SUPPORT CORP | \$225,000 | 2 | | | | |
| RESOURCE ONE CU | \$194,000 | 3 | \$75,000 | 1 | 158.67% | 200.00% |
| PINNACLE BANK | \$191,500 | 1 | \$280,000 | 1 | -31.61% | 0.00% |
| FIRST CAPITAL BANK | \$169,600 | 1 | \$1,057,700 | 1 | -83.97% | 0.00% |
| UNION STATE BANK | \$150,000 | 1 | | | | |
| RIVERBEND BANK | \$120,000 | 1 | | | | |
| CITY BANK | \$65,000 | 1 | \$401,800 | 2 | -83.82% | -50.00% |
| CROSSROADS SMALL BUS. SOLUTION | \$50,000 | 1 | | | | |
| TEXAS DOW EMPL CU | \$50,000 | 1 | | | | |

504 LOANS

| | Orig \$ | Loan # | Orig \$ | Loan # | \$ | # |
|------------------------------|----------------------|-----------|---------------------|-----------|---------------|---------------|
| 504 | \$103,472,000 | 70 | \$54,476,000 | 62 | 89.94% | 12.90% |
| GREATER TEXAS CAPITAL CORP | \$30,022,000 | 26 | \$11,062,000 | 15 | 171.40% | 73.33% |
| NORTH TEXAS CERT. DEVEL CORP | \$25,909,000 | 11 | \$13,024,000 | 14 | 98.93% | -21.43% |
| CAPITAL CERT. DEVEL CORP | \$24,800,000 | 15 | \$15,246,000 | 17 | 62.67% | -11.76% |
| ALLIANCE LENDING CORPORATION | \$5,856,000 | 4 | \$4,950,000 | 4 | 18.30% | 0.00% |
| LIFTFUND, INC | \$4,441,000 | 1 | \$540,000 | 1 | 722.41% | 0.00% |

| | | | | | | |
|--------------------------------|-------------|---|-------------|---|---------|---------|
| CERTIFIED DEVEL CORP OF S.W. | \$3,955,000 | 2 | | | | |
| TEXAS CERT. DEVEL COMPANY INC. | \$3,877,000 | 1 | \$1,407,000 | 3 | 175.55% | -66.67% |
| CENTRAL TEXAS CERT. DEVEL CO | \$1,580,000 | 3 | | | | |
| COMMUNITY CERT. DEVEL CORP | \$1,133,000 | 1 | | | | |
| BROWNSVILLE LOCAL DEVEL COMPAN | \$725,000 | 1 | | | | |
| COUNCIL FINANCE, INCORPORATED | \$694,000 | 2 | \$759,000 | 3 | -8.56% | -33.33% |
| EAST TEXAS REGIONAL DEVEL COMP | \$219,000 | 1 | \$2,093,000 | 3 | -89.54% | -66.67% |
| TEXAS PANHANDLE REGIONAL DEVEL | \$166,000 | 1 | \$5,395,000 | 2 | -96.92% | -50.00% |
| SOUTHEAST TEXAS ECONOMIC DEVEL | \$95,000 | 1 | | | | |